

Milwaukee County Employees' Retirement System (ERS)  
**Pension Budget, Audit and Compliance Committee Meeting**

**AGENDA**

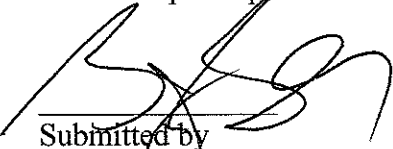
Members: Guy Stuller  
Keith Garland

Dean Roepke

The meeting will be held on **Thursday July 2, 2009, at 1:00pm in the Commission Room (210)** at the Milwaukee County Courthouse at 901 North 9<sup>th</sup> Street, Milwaukee, WI 53233.

**PLEASE TAKE FURTHER NOTICE**, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such, although neither the Committee nor the Pension Board will take any formal action on any agenda item at this meeting.

1. Topic: ERS Annual Report & Audit Presentation – Fiscal Officer
2. Topic: Ordinance/Board Rules Discussion (1013 / 1043 /)
4. Topic: PSO Form Revision
5. Topic: Actuarial Assumptions Revision – Prior Audit Committee &  
Investment Committee Review
6. Topic: Option 7 - Actuarial equivalent of Survivor Backdrop



Submitted by  
Gerald J. Schroeder  
ERS Manager